

**Investment Advisory Panel
Work Programme 2023/24**

Topic	Lead Officer	Link to Terms of Reference
12 July 2023 – 5pm (Postponed)		
Standing Item: Overview of Investment Portfolio	Section 151 Officer/ CFO / Lead Legal Officer	<ul style="list-style-type: none"> • Monitoring the financial position of the council's investments and borrowings and to make recommendations to the Leader /Council. • Receive updates on divestment activity • Receive updates on relevant legal issues
Disposal Programme – Overview		<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio

		Holder or an officer acting under delegated powers
31 October 2023 – 7pm		
Financial Strategy Update Report	Section 151 Officer	
Disposal Programme Update	Director of Place	<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers
Legal Recovery - Verbal Update	Interim Project Lead – Legal	<ul style="list-style-type: none"> •
28 November 2023 – 7pm (Cancelled)		
Quarterly Report: Reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services.	Section 151 Officer	<ul style="list-style-type: none"> • Receiving regular reports on and reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated

		powers on all options including but not limited to change, improvement or discontinuance of any of those services.
Disposal Programme – update	Director of Place	<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers
27 February 2024 – 7pm		
Quarterly Report: Reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services.	Section 151 Officer	<ul style="list-style-type: none"> • Receiving regular reports on and reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers on all options including but not limited to change, improvement or discontinuance of any of those services.

Disposal Programme – update	Director of Place	<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers
Treasury Management Half Year Report	S151 Officer	
Legal Recovery - Verbal Update	Interim Project Lead – Legal	